

Historical cost data

ISIN: DE000UN1J0L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	14.9	30.8	-16.3	0	0.4
27.11.2025	7.8	20.4	-13.1	0	0.4

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